

Era ISD Portfolio ~ Report to Board

2014 - 2015

January 2015

Amounts and rates current as of:

1/19/2015

Accrued
Interest**First State Bank**

General Operating (0001)	0.25%	\$1,290,282.77	
Activity (0002)	0.25%	\$55,607.37	
I&S (0003)	0.25%	\$247,786.61	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$248,584.44	\$69.12
12-month CD* (0002) (1/19/16)	0.35%	\$245,858.91	\$2.35
12-month CD* (0003) (11/30/15)	0.35%	\$247,038.59	\$49.74
<i>*interest credited monthly</i>		\$2,335,164.69	\$71.47

NASCOGA Federal Credit Union

Savings Account		\$457.32	
12-month CD* (4/26/14) (#2197)	0.35%	\$245,000.00	
<i>*interest credited quarterly</i>		\$245,457.32	\$0.00

TexPool

Worker's Comp Fund	0.0621%	\$22,997.59	
Investment Fund	0.0621%	\$513,145.34	
Foundation (CoServ)	0.0621%	\$60,415.78	
		\$596,558.71	

TOTAL OF ALL ACCOUNTS**\$3,177,180.72**

Comparable total from last month:

\$2,994,808.61

Difference:

\$182,372.11

Comparable total from one year ago:

\$2,808,958.10

Difference:

\$368,222.62